



Kannur Municipal Corporation Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	1470466859
2	3110000	Earmarked Fund	B2	5873689
3	3120000	Reserves	B3	424755406
		Total Reserve & Surplus		1901095954
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	998051522
		Total Grants, Contributions for specific purposes		998051522
		Loans		
1	3300000	Secured Loans	B5	89200000

SN	Code	Description of Items	Schedule No	Amount
Total Loans				89200000
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	167070432
2	3500000	Other Liabilities	B8	219222390
Total Current Liabilities and Provisions				386292822
Total LIABILITY				3374640298
		ASSET		
		Investments		
1	4200000	Investments	B12	206078473
Total Investments				206078473
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	1734114
2	4310000	Sudry Debtors (Receivables)	B14	817036299.5
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(35773474)
4	4500000	Cash and Bank balance	B17	992041823.5
5	4600000	Loans, Advances and Deposits	B18	53953330
Total Current Assets,Loans and Advances				1828992093
		Fixed Assets		
1	4100000	Fixed Assets	B9	1733626544

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(420253216)
3	4120000	Capital Work in Progress	B11	26196404
Total Fixed Assets				1339569732
Total ASSET				3374640298